

DR-2 Disclosure Summary Page

DR-2

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|--|--------------------------|---------------------------|----------------------|----------------|
| Guthrie County Democratic Central Committee | | Status: | | Audited |
| Committee Type: | County Central Committee | Statutory Due Date | 5/19/2012 | |
| County: | Guthrie | Adjusted Due Date | | |
| District: | 0 | Filed Date | 5/14/2012 7:37:11 PM | |
| Committee Code: | 9078 | Postmark Date | | |
| Political Party: | Democratic | Amendment Date | | |
| Report Date: | 2012 | Candidate Name: | | |

Treasurer

| | | |
|---|---------------------------|-----------------------------|
| Last Name: Lowe | First Name: Sandra | MI: L |
| Address: PO Box 124 | | |
| City: Panora | State: IA | Zip Code: 50216-0124 |
| | | Phone: 641-757-0451 |
| E-Mail: lowesandra8890@gmail.com | | |

Chairperson

| | | |
|---|--------------------------|----------------------------|
| Last Name: Miller | First Name: Kathy | MI: |
| Address: 3184 - 248th TR | | |
| City: Panora | State: IA | Zip Code: 50216 |
| | | Phone: 641-757-2102 |
| E-Mail: kathym3184@iowatelecom.net | | |

Statement of Cash On Hand

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|--------------------------------------|-----------------|
| Cash on Hand at Start of Period | \$787.27 |
| Schedule A: Cash Contributions Total | \$191.00 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$978.27 |
| Schedule B: Expenditure Total | \$171.00 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$807.27 |

Additional Assets and Liabilities

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|--------------------------------------|---------|
| Loans in Place at Start of Period | \$0.00 |
| Schedule D: Unpaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$40.00 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |

Schedule A: Contributions**Sch-A**

| | | |
|--|---------------------------|----------------------|
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| District: 0 | Filed Date | 5/14/2012 7:37:11 PM |
| Committee Code: 9078 | Postmark Date | |
| Political Party: Democratic | Amendment Date | |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|---|---------------------------|---|---------------------------|---------------------|-------------|
| 1/3/2012 | Check # | Unitemized, Contribution N/A Panora, IA 50216 | None | \$171.00 | X |
| Misc Donations Rec'd at Guthrie County Caucus | | | | | |
| 3/10/2012 | Check # | Unitemized, Contribution N/A Panora, IA 50216 | None | \$20.00 | X |
| Donation at Guthrie Co Convention | | | | | |

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|---------------------------------------|-----------------|
| Total Regular Contributions | \$0.00 |
| Total Fundraiser Contributions | \$191.00 |
| Grand Total All Contributions | \$191.00 |

Schedule B: Expenditures**Sch-B**

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|--|---------------------------|----------------------|
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| District: 0 | Filed Date | 5/14/2012 7:37:11 PM |
| Committee Code: 9078 | Postmark Date | |
| Political Party: Democratic | Amendment Date | |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|---|--------------------------|---|-----------------------|--------------------|
| 1/7/2012 | Check # 288 | Central Iowa Publishing, Inc. PO Box 130 Bayard, IA 50029 | Constituency Expenses | \$42.00 |
| Caucus Ads 12/22 & 12/29 News Gazette | | | | |
| 1/7/2012 | Check # 289 | Guthrie Center Times PO Box 217 Guthrie Center, IA 50115 | Constituency Expenses | \$56.00 |
| Caucus Ads 12/21 & 12/28 GC Times | | | | |
| 1/7/2012 | Check # 290 | Guthrie County Vedette 111 E Main Street PO Box 38 Panora, IA 50216 | Constituency Expenses | \$33.00 |
| Caucus Ads 12/22 & 12/29 Guthrie Co Vedette | | | | |
| 1/7/2012 | Check # 291 | Stuart Herald PO Box 608 Stuart, IA 50250 | Constituency Expenses | \$40.00 |
| Caucus Ads 12/22 & 12/29 Stuart Herald | | | | |

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|---------------------|-----------------|
| Total Amount | \$171.00 |
|---------------------|-----------------|

Schedule E: In Kind Contributions

Sch-E

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|--|--------------------------|---------------------------|----------------------|
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| District: | 0 | Filed Date | 5/14/2012 7:37:11 PM |
| Committee Code: | 9078 | Postmark Date | |
| Political Party: | Democratic | Amendment Date | |

| Date | Name & Address of Contributor | Relationship to Candidate *(if applicable) | Description of in Kind Contribution | Estimated Fair Market Value | "X" for Fund-Raiser |
|-----------|--|--|---|-----------------------------|---------------------|
| 2/8/2012 | Lowe, Sandra PO Box 124 Panora, IA 50216 | None | Office Supplies Postcards Ink & labels - Guthrie Co Convention Mailing | \$4.65 | |
| 2/14/2012 | Lowe, Sandra PO Box 124 Panora, IA 50216 | None | Postage, Shipping, Delivery Postage - Guthrie County Convention Mailing | \$10.56 | |
| 3/8/2012 | Lowe, Sandra PO Box 124 Panora, IA 50216 | None | Office Supplies Oak Tag - Posters / signs for day of Guthrie Co Convention | \$3.82 | |
| 3/10/2012 | Lowe, Sandra PO Box 124 Panora, IA 50216 | None | Gifts or Meals for Volunteers Donuts for Mtg - Guthrie Co Convention | \$20.97 | |

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| Total Estimated Fair Market Value | \$40.00 |
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